

# State of Arizona



## Campaign Finance Report

**PRESCOTT FIREFIGHTERS**  
Committee #: 200802891

Treasurer: Bates, Daniel James  
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### 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 21, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,143.93
Total Cash Receipts this Reporting Period:	\$384.00
Total Cash Disbursements this Reporting Period:	\$87.00
Cash Balance at End of Reporting Period:	\$8,440.93

Report ID: 64949

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$384.00	\$0.00	\$384.00	\$3,828.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$5,276.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$384.00	\$0.00	\$384.00	\$9,104.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$87.00	\$0.00	\$87.00	\$2,829.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$87.00	\$0.00	\$87.00	\$3,239.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$87.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Prescott Firefighters PAC 200802891	09/24/2010	\$192.00	\$3,828.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	PAC Payroll deductions			
<b>Name:</b>	Prescott Firefighters PAC 200802891	10/08/2010	\$192.00	\$3,828.00
<b>Address:</b>	PO Box 1374, Prescott, AZ 86302		Cash	
<b>Memo:</b>	PAC Payroll deduction			
Total of Individual Contributions			\$384.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$384.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	09/16/2010	\$87.00	\$87.00
Address:	101 W Goodwin St, Ste 103, Prescott, AZ 86303		Cash	
Category:	Overhead - PO Box rental			
Total of Operating Expenses			\$87.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$87.00	

